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Exhibit No. _____

Date _____

Bill No. _____

Long-Range Building Program - Capital Project Fund (05007) - HB 5				Exhibit No. _____		
2013 Biennium - House Recommendation to SFC				Date _____		
Estimated Beginning Fund Balance-		(\$6,210,736)		Bill No. _____		
Revenue Projections (RTIC)						
Cigarette Tax	\$3,574,000					
Coal Severance Tax	12,669,000					
Interest Earnings	808,900					
Supervisory Fees	<u>350,000</u>					
2013 Biennium Revenues		17,401,900				
Executive Proposal-Project Elimination				NOTE: Section 14 through Section 16 of HJR 5 are past session law transferred for the purpose of amending this bill, and either reducing or eliminating past appropriations of the general fund to be transferred to the general fund.		
Project Eliminations, February 2010	10,685,622			Transfer reduced		
Transfer of LRBP Funds to GF	(11,685,622)					
Transfer Reduction	<u>1,000,000</u>					
Net Transfer Impact		0				
Expenditures						
Operating Costs-A & E Division	(3,760,205)					
Debt Service-2003G2	(3,384,371)					
Debt Service-2005A3	(2,194,029)					
Funding Switch	<u>1,330,000</u>					
Total Expenditures		<u>(8,008,605)</u>				
Balance Available for Capital Projects		\$3,182,559				
Rank	Agency / Project	LRBP	LRITP	State Special	Fed Special	Prop. Author. Total
Department of Administration						
3	Install Fire Protection Systems - Montana	\$600,000				\$600,000
	Law Enforcement Academy					
5	Elevator & ADA Modifications, Capitol Cmplx			800,000		800,000
8	Mechanical & Energy Projects, Capitol Cmplx			1,592,500		1,592,500
Department of Corrections						
6	Repair Building 15 Roof - Riverside	215,000				215,000
	Youth Correctional Facility, Boulder					
Department of Environmental Quality						
	Environmental Cleanup-KRY site			6,000,000		6,000,000
Department of Military Affairs						
7	Replace Armory Roofs, Statewide				930,000	930,000
12	Federal Spending Authority				2,500,000	2,500,000
Department of Fish, Wildlife, and Parks						
18	Parks Program			2,351,000	1,700,000	4,051,000
19	Habitat Montana			8,668,000	200,000	8,868,000
20	Future Fisheries			1,274,000		1,274,000
20	Future Fisheries			274,000		274,000
21	Fishing Access Site Protection			1,474,000	400,000	1,874,000
22	Upland Game Bird Program			1,181,800		1,181,800
23	Hatchery Maintenance			575,000	575,000	1,150,000
24	Admin Facilities Repair & Maint			1,570,500		1,570,500
25	Grant Programs/Federal Projects			258,000	2,000,000	2,258,000
26	Milltown Dam Park Improvements			927,530	730,500	1,658,030
27	Wildlife Habitat Maintenance			970,000		970,000
28	Dam Maintenance			50,000		50,000
29	Smith River Corridor Enhancements			150,000		150,000
30	Waterfowl Program			509,000		509,000
31	Community Fishing Ponds			50,000		50,000
32	Fishing Access Site Acquisition			279,000		279,000
33	Bighorn Sheep Habitat			538,000		538,000
34	Home to Hunt Access			600,000		600,000
Department of Natural Resource and Conservation						
16	Aircraft Hangar, Kalispell					250,000
Department of Public Health and Human Services						
1	Replace Security Key System - MDC, Boulder	200,000				200,000
15	Preliminary Design - SW Montana Veterans' Home, Butte			475,000		475,000
Department of Transportation						
9	Statewide Maintenance, Repair & Small Projects			2,142,000		2,142,000
17	Equipment Storage Buildings, Statewide			2,158,000		2,158,000
Montana University System						
2	Install Fire Protection Systems - Montana University System	530,000				260,000 790,000
4	Hazard Mitigation Projects - Montana University System	875,000			2,850,000	1,075,000 4,800,000
13	General Spending Authority, UM - All Campuses					6,000,000 6,000,000
14	General Spending Authority, MSU - All Campuses					6,000,000 6,000,000
Statewide Projects						
10	Spending Authority, Utility Energy					1,000,000 1,000,000
11	Authority to Spend Federal Grant Funds				5,000,000	5,000,000
Long-Range Information Technology Projects						
	Legislative Branch Information Technology Capital Projects		5,975,000			5,975,000
Total Cash Program Projects:		<u>\$2,420,000</u>	<u>\$5,975,000</u>	<u>\$33,593,330</u>	<u>\$16,885,500</u>	<u>\$250,000</u> <u>\$14,335,000</u> <u>\$73,458,830</u>
Revised Ending Cash Balance - (6/30/2013)		<u>\$762,559</u>				
Includes HJ 2 Amendments-3 year revenue change of \$652,112						

Long-Range Building Program Appropriations of HB 5				
Fiscal Summary of Legislative Activity to Date (House Recommendation)				
Fund Type	Executive		Change	% Change
	Proposal	HAC		
LRBP-CP	\$2,420,000	\$2,420,000	\$0	0.0%
LRITP-CP	0	5,975,000	5,975,000	#DIV/0!
State Special	28,593,330	33,593,330	5,000,000	17.5%
Fed Special	16,885,500	16,885,500	0	0.0%
Proprietary	250,000	250,000	0	0.0%
Authorizations	<u>14,335,000</u>	<u>14,335,000</u>	0	0.0%
Total HB 5 Appropriations	\$62,483,830	\$73,458,830	\$10,975,000	17.6%
LRBP Transfer to GF	\$11,685,622	\$10,685,622	(\$1,000,000)	-8.6%

LEG work to date includes:

- * Reduction of transfer to balance the LRBP account
- * Reduction of \$1 million from the FWP future fisheries
- * Addition of the KRY Cleanup project appropriation
- * Addition of the LEG IT projects appropriation
- * HJ 2 revenue projections as amended increase ending fund balance

Governor Austerity Measures (February 2010) - LRBP Project Reduction Proposal					
Project	Session	Bill No.	Original Appropriation	LRBP Appropriation	Proposed LRBP Reduction
Receiving Hospital Renovation, MT State Hospital	5/2007SS	HB 4	\$5,800,000	\$5,800,000	\$4,500,000
Expansion of Food Services, MSP	5/2007SS	HB 4	1,930,000	1,637,000	1,191,402
New Building for Youth Transition Center, Great Falls	2009	HB 5	1,310,000	1,310,000	1,250,000
Office of Public Assistance, Wolf Point	2009	HB 5	2,250,000	2,250,000	2,234,220
Statewide Facilities Planning	2009	HB 5	400,000	400,000	400,000
Infrastructure Repairs, State Capitol, Helena	2009	HB 5	800,000	500,000	500,000
Auto Tech Center Design, MSU-Northern	5/2007SS	HB 4	800,000	800,000	610,000
Total LRBP Project Reduction Proposals			<u>\$13,290,000</u>	<u>\$12,697,000</u>	<u>\$10,685,622</u>

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